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Accrual Basis

Blitman Saratoga, LLC
Profit & Loss
January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Sales-Basic	538,000.00
Total Income	538,000.00
Cost of Goods Sold	
Deferred Costs-Sales	627,973.82
Selling Expenses	32,001.96
Total COGS	659,975.78
Gross Profit	-121,975.78
Expense	
Bank Service Charges	123.77
Common Area Expenses	
Miscellaneous Allocable Expense	428.00
Total Common Area Expenses	428.00
Insurance Expense	18,536.12
Meals and Entertainment	66.18
Office Supplies	42.10
Postage	177.00
Professional Fees	1,625.00
Site Costs Expense	10.86
State Income Tax	500.00
Total Expense	21,509.03
Net Ordinary Income	-143,484.81
Other Income/Expense	
Other Income	
Discharge of Indebtedness Inc.	20,000.00
Total Other Income	20,000.00
Net Other Income	20,000.00
Net Income	-123,484.81